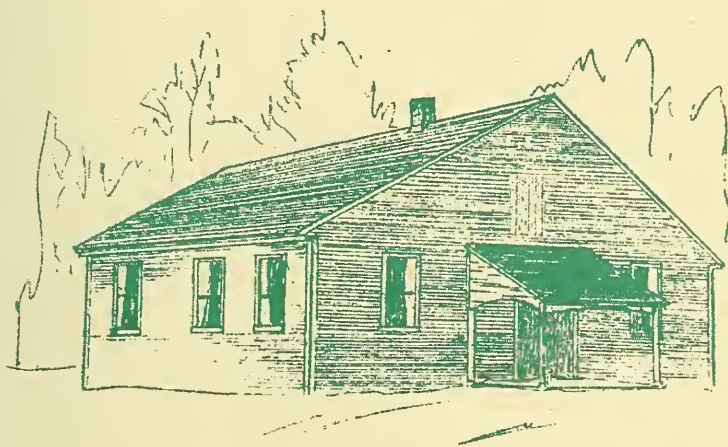


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Town of Groton, New Hampshire



The Historic Groton Town House

Annual Report

Year Ending December 31, 2000



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ANNUAL REPORT

OF THE OFFICERS OF



The
TOWN OF GROTON,
NEW HAMPSHIRE

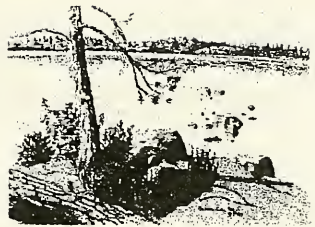
Year Ending December 31, 2000

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Groton Town Officials

December 31, 2000



Board of Selectmen

Frank N. Harris, Chairman	2003
Deborah B. Johnson	2002
Clement "Buddy" Lane	2001

Moderator

Geoffrey A. Gannon	2001
--------------------	------

Town Clerk and Tax Collector

Joyce A. Tolman	2003
-----------------	------

Treasurer

Deborah Lindsey	2001
-----------------	------

Administrative Assistant

Michelle Fisher	
-----------------	--

Road Agent

Peter Newton	2001
--------------	------

Emergency Management Director

Frank N. Harris	<u>Town Forester</u>
-----------------	----------------------

Eben Beever

Fire Chief/Fire Warden

Tony Albert	
-------------	--

Police Chief

William White

Librarian

Barbara Tavares	
-----------------	--

Assistant Librarian

Mae Blake

Groton Town Officials (Continued)

December 31, 2000

Library Trustees

Barbara Tavares	2002
Joyce Tolman	2003
Jeff Levesque	2001

Planning Board

Eben Beever (Chair)	2001
Deborah Johnson	
Bonnie Lane	2001
Judith Demers	2002
Michelle Fisher	2003

Supervisors of the Checklist

Diane M.S. Cunningham	2006
Barbara Tavares	2001
Judith Demers	2001

Cemetery Trustees

David Demers	2002
Judith Demers	2003
Peter Newton	2001

Trustee of Trust Funds

F. Dow Smith	2003
--------------	------

A letter from your Board of Selectmen

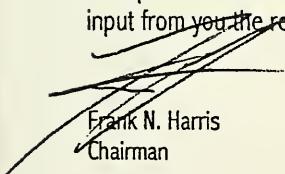
Over this past year the Board has worked on many issues. Our focus however has been maintaining a stable tax rate for Groton. We have accomplished this task by conservative fiscal planning. Although we do not control the entire tax rate, (i.e. school, county & state portions) the municipal portion has remained constant without any increases. We have continually scrutinized our overall budget and made cuts where we feel appropriate. Our overall 2001 recommended budget of \$384,564.00 reflects a decrease of \$35,448 from last years recommended budget of \$420,012.00.

This year we have contracted for a revaluation of the entire town to ensure fairness for all property owners. This revaluation is contracted out to Avitar who will commence their work in the spring of 2001. At the conclusion of the revaluation the Selectboard will make available to the taxpayers a booklet detailing assessments on every property within Groton.

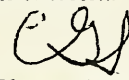
In the fall of 2000 we appointed William White as our new Police Chief as you may recall from our informational letter mailed to you. Chief White has agreed to work with the town's people on finding the best overall approach for police services in Groton. This year's police budget reflects one of several options, which Chief White will speak to at Town Meeting for your consideration and vote.

While the Selectmen recognize that there are many areas that could benefit from increased spending, we feel that excess spending at this juncture is not prudent if we are to maintain an acceptable tax rate. We will continue to move forward on other needed capital improvements cautiously so as to have minimal impact on your tax rate.


In closing we are pleased with the progress that the town has made over the last year. We would like to extend our appreciation for all those residents who have contributed their personal time volunteering and serving on town committees. We continue to seek input from you the residents of Groton.



Frank N. Harris
Chairman



Clement "Buddy" Lane
Selectmen



Deborah B. Johnson
Selectmen

Town of Groton Warrant

2001 Annual Meeting

STATE OF NEW HAMPSHIRE WARRANT FOR 2001 ANNUAL MEETING OF THE TOWN OF GROTON

To the inhabitants of the Town of Groton in the county of Grafton in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Groton Highway Shed in said Groton on Tuesday, the 13th day of March, next, polls to be open at eleven o'clock in the morning until seven o'clock in the evening for voting on Articles 1 & 2, and meeting for action on the remaining articles in the Warrant at six o'clock in the evening.

ARTICLE 1: To choose all necessary Town Officers for the year ensuing.

ARTICLE 2: "Are you in favor of adopting the Zoning Ordinance as proposed by the planning board?"

ARTICLE 3: To see if the Town will vote to raise and appropriate the sum of \$276,937.00, which represents the operating budget for the ensuing year. This sum does not include the individual and special warrant articles.

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of \$50,000.00 for the Town House Capital Reserve Fund. The Selectmen recommend this appropriation.

ARTICLE 5: (by petition): To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for the purpose of finishing the Highway Shed. The Selectmen do not recommend this appropriation.

ARTICLE 6: To see if the town will authorize the selectmen to dispose of surplus vehicles, equipment and other items, either by auction, sealed public bid, or other means as to be determined by the Selectmen. The Selectmen recommend this article.

ARTICLE 7: To see if the Town will vote to raise and appropriate the Sum of \$7,628.00 for the second year's lease of the one-ton Pick-up truck for the Highway Department. The Selectmen recommend this appropriation.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of \$4,784.00 for the purpose of buying a new sander for the one-ton truck. The Selectmen recommend this appropriation.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of \$7,000.00 for the Dump Closure Capital Reserve Fund. The Selectmen recommend this appropriation.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of \$1,250.00, to purchase equipment for the recycling program at the transfer station. The Selectmen recommend this appropriation.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of \$1,500.00 for the construction of a burn pit at the Transfer Station. The Selectmen do not recommend this appropriation.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of \$600.00 for the rental of containers for construction & demolition waste, and to further authorize the Selectmen to setup a cost schedule to charge users for the removal of said construction & demolition waste. The Selectmen do not recommend this appropriation.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of \$2,400.00 for the Playground Capital Reserve Fund. The Selectmen recommend this appropriation.

ARTICLE 14: To see if the Town will vote to appoint the Selectmen as agents to expend from the Playground Capital Reserve Fund. The Selectmen recommend this article.

ARTICLE 15: To see if the Town will vote to raise and appropriate the sum of \$35,000, for the repair, preparation and shimming of North Groton Road. The Selectmen recommend this appropriation.

ARTICLE 16: To see if the Town will vote to raise and appropriate the sum of \$3,000 for the Truck/Sander Capital Reserve Fund. The Selectmen recommend this appropriation.

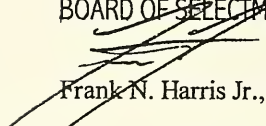
ARTICLE 17: To see if the Town will vote to raise and appropriate the sum of \$1,000 for the Cruiser Capital Reserve Fund. The Selectmen recommend this appropriation.


ARTICLE 18: Shall the Town accept the provisions of RSA 31:95-b, providing that any Town at an Annual Meeting may adopt an article, authorizing indefinitely, until specific rescission of such authority, the Selectmen to apply for, except and expend, without further action by the Town Meeting, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?


ARTICLE 19: To see if the Town will vote to transact any other business that may legally come before the Town.

A true copy of the Warrant-attest:

TOWN OF GROTON
BOARD OF SELECTMEN


Frank N. Harris Jr., Chairman


Clement "Buddy" Lane


Deborah B. Johnson

PROPOSED 2001 BUDGET

Warr. Art. #	Purpose of Appropriation	Appropriations Prior Year	Actual Expenditures	Appropriations Ending FY (recommended)	FY 2000 Appropriated Funds Encumbered
<u>General Government</u>					
3	<u>Executive</u>	28,232.00	26,933.99	25,700.00	
	1) Executive Office Functions				
	Other	0.00	0.00	0.00	
	Postage	532.00	593.33	650.00	
	Telephone	1,800.00	1,795.88	1,800.00	
	Workshops & Seminars	200.00	0.00	200.00	
	2) Administrative Assistant Salary	16,640.00	16,205.75	16,640.00	
	3) Board of Selectmen	6,000.00	5,641.33	6,000.00	
	4) Treasurer	2,400.00	2,400.00	2,400.00	
	5) Town Deputy Treasurer	240.00	0.00	240.00	
	6) Town Meeting Expenses	420.00	297.70	420.00	
<u>Election & Registration</u>					
3		5,178.00	4,066.02	1,850.00	
	1) Advertising	250.00	208.00	250.00	
	2) Salaries	3,988.00	3,525.00	1,500.00	
	3) Supplies	590.00	286.65	100.00	
	4) Heating & Electric	350.00	18.79	0.00	
<u>Financial Administration</u>					
3		30,479.00	26,723.63	26,038.00	
	1) Assessing	8,000.00	5,395.32	2,500.00	
	2) Accounting/Financial Reporting	900.00	764.29	900.00	
	3) Computer System/Town Clerk	974.00	90.00	974.00	
	4) Deputy/Town Clerk	1,040.00	710.00	1,040.00	
	5) Town Clerk				
	Salary	13,000.00	13,000.00	13,700.00	
	Municipal Agent Fees	1,500.00	2,000.50	2,000.00	
	6) Mileage	130.00	113.00	130.00	
	7) Postage	935.00	952.22	1,044.00	
	8) Town Clerk Expenses/Overpayments	800.00	743.13	800.00	

PROPOSED 2001 BUDGET

<u>Purpose of Appropriation</u>					
<u>Financial Administration - Continued</u>					

Govt. Bldgs

PROPOSED 2001 BUDGET

Purpose of Appropriation	Warr. Art. #	Appropriations Prior Year	Actual Expenditures	Appropriations Ensuing FY (recommended)	FY 2000 Appropriated Funds Encumbered
<u>Purpose of Appropriation</u>					
<u>Cameteries</u>	3	4,000.00	1064.60	3,000.00	
1) Equipment & Supplies		100.00	56.00	500.00	
2) Salaries		3800.00	1,008.50	2,500.00	
3) Other		100.00			
<u>Insurance</u>	3	14,000.00	10,071.65	13,000.00	
1) Property Liability		7000.00	5,848.00	7,000.00	
2) Worker's Compensation		7000.00	4,223.65	6,000.00	
<u>Advt's/Rgnl Associations</u>	3	2000.00	1722.90	2,500.00	
1) Advertising		1105.00	420.05	800.00	
2) Dues		895.00	1,302.85	1,700.00	
<u>Other General Government</u>	3	17,200.00	10,313.45	15,900.00	
1) Tax Mapping & Audit		5200.00	5540.83	3,500.00	
2) Forestry		2000.00	1800.00	2,400.00	
3) Exigent/Haz. Circumstances		10,000.00	*2972.62	10,000.00	
<u>Public Safety</u>	3	26,500.00	22,969.73	29,000.00	
<u>Police</u>			124.34	0.00	
1) Electric			821.30	2350.00	
2) Communications			510.20	0.00	
3) Cruiser Equipment & Supplies			1735.00	2000.00	
4) Dispatch Service			180.30	450.00	
5) Gasoline			1925.87	400.00	
6) Guns, Ammo, Etc.			225.00	600.00	
7) Memberships and Subscriptions			349.00	500.00	
8) Office Supplies			3643.12	4250.00	
9) Prosecutor's fees			475.38		
10) Supplies				750.00	

* Indicates monies (2,357.62) reimbursed by insurance Claim.

PROPOSED 2001 BUDGET

Purpose of Appropriation		#	Prior Year	Expenditures	Appropriations Ensuing FY (recommended)	FY 2000 Appropriated Funds Encumbered
Public Safety - Police Cont.						
11) Telephone						
12) Uniforms, Personnel Equip.						
13) Vehicle Maintenance				1,783.81	1,250.00	
14) Wages				776.53	1,200.00	
				1,007.63	1,000.00	
				9,412.25	14,250.00	
Ambulance		3	6,500.00	5,516.98	7,000.00	
1) Contracted Service			6,500.00	5,516.98	7,000.00	
Fire		3	14,755.00	13,457.92	14,755.00	
1) Contracted Services/Hebron			4,500.00	4,489.54	5,500.00	
2) Contracted Services/Rumney			4,000.00	3,179.51	4,000.00	
3) Groton Fire Department Equip.			3,500.00	3,034.52	2,500.00	
4) Lakes Region Mutual Aid			2,755.00	2,754.35	2,755.00	
Emergency Management		3	2,000.00	0.00	1,500.00	
1) Emergency Management			2,000.00	0.00	1,500.00	
Other Public Safety		3	250.00	90.00	500.00	
1) Communications/911			250.00	90.00	500.00	
Highways & Streets		3	49,107.00	38,834.96	52,075.00	
1) Gas			200.00	44.85	200.00	
2) Material			500.00	0.00	1,500.00	
3) Vegetation Control			500.00	0.00	500.00	
4) Uniforms			150.00	154.00	500.00	
5) CDL Testing			200.00	140.50	200.00	
6) Communications/Telephone			600.00	711.89	700.00	
7) Electric			500.00	362.54	500.00	
8) Equipment Rentals			200.00	0.00	200.00	
9) Heating Fuel			700.00	718.41	900.00	

PROPOSED 2001 BUDGET

Warr. Art. #	Purpose of Appropriation	Appropriations Fiscal Year	Actual Expenditures	Appropriations Enacting FY (recommended)	FY 2000 Appropriated Funds Encumbered
	<u>Purpose of Appropriation</u>				
	<u>Highways & Streets (Continued)</u>				
	10) Highway Bldgs. Maintenance	200.00	0.00	200.00	
	11) Highway Vehicle Purchases	1907.00	1,906.71	0.00	
	12) Highway Vehicle/Equip. Repairs	3000.00	4,156.48	4,000.00	
	13) Mileage Expense	25.00	0.00	25.00	
	14) Signs	25.00	0.00	350.00	
	15) Street Lighting	1000.00	716.37	900.00	
	16) Tools & Equipment Purchases	1000.00	316.64	1,500.00	
	17) Wages	30400.00	21,923.75	30,400.00	
	18) Winter Maintenance				
	Fuel	2,000.00	2,709.81	3,000.00	
	Salt, Sand, De-icing	6,000.00	4,948.01	6,500.00	
	<u>Sanitation</u>				
3	<u>Solid Waste Disposal</u>	37,000.00	31,010.48	39,365.00	
	1) Hauling & Disposal	23,000.00	22,180.19	25,000.00	
	<u>Training/Certification</u>				
	1) Total Training & Certification		50.00	200.00	
	<u>Transfer Station</u>				
	1) Wages	10,400.00	10,041.00	11,830.00	
	2) Compactor Related Expenses	25.00	272.00	200.00	
	3) Electric	850.00	607.33	750.00	
	4) Heating Expenses	250.00	345.16	400.00	
	5) Telephone	325.00	355.92	375.00	
	6) Hazmat	592.00	661.64	100.00	
	7) Uniforms/Tools/Equipment	0.00	0.00	500.00	
	<u>Health</u>				
3	<u>Pest Control</u>	300.00	300.00	500.00	
	1) Humane Society	300.00	300.00	500.00	

PROPOSED 2001 BUDGET

	Warr. Art.	#	Appropriations Prior Year	Actual Expenditures	Appropriations Ensting FY (recommended)	FY 2000 Appropriated Funds Encumbered
Purpose of Appropriation						
Health Agencies, Hosp & Other		3	1,730.00	1,729.45	1,772.00	
1) Pemi Baker Home Health			1,518.00	1,517.45	1,554.00	
2) Task Force Against Domestic Viol.			212.00	212.00	218.00	
Welfare						
Direct Assistance		3	2,500.00	1,289.12	2,000.00	
1) Vendor Payments			2,500.00	1,289.12	2,000.00	
Inter-Governmental Welfare		3	850.00	850.00	910.00	
1) Tri-County			550.00	550.00	600.00	
2) Grafton Senior Citizen			300.00	300.00	310.00	
Cultural & Recreation						
Parks & Recreation		3	50.00	0.00	25.00	
Town Events			1,400.00	640.22	1,400.00	
Bristol Community Center			1,160.00	1,160.00	1,275.00	
Library		3	2,000.00	2,000.00	2,000.00	
Economic Development						
		3	250.00	0.00	0.00	
Conservation			125.00	0.00	25.00	
Subtotal 1			267,133.00	237,386.78	276,902.00	

PROPOSED 2001 BUDGET

SPECIAL WARRANT ARTICLES

(CRF=CAPITOL RESERVE FUND)

Warr. Art.	Appropriations	Actual	Appropriations Enslung FY (recommended)	Appropriations Enslung FY (not recommended)
#	Prior Year	Expenditures		
Purpose of Appropriation				
13	0.00	0.00	2,400.00	
Playground CRF				
16	3,000.00	3,000.00	3,000.00	
Truck/Sander CRF				
9	45,000.00	45,000.00	7,000.00	
Dump Closure CRF				
17	1,000.00	1,000.00	1,000.00	
Cruiser CRF				
4	10,000.00	10,000.00	50,000.00	
Town House CRF				
	59,000.00	59,000.00	63,400.00	
SUBTOTAL 2 RECOMMENDED				

INDIVIDUAL WARRANT ARTICLES

Warr. Art.	Appropriations	Actual	Appropriations Enslung FY (recommended)	Appropriations Enslung FY (not recommended)
#	Prior Year	Expenditures		
Purpose of Appropriation				
8	0.00	0.00	4,784.00	
Truck Sander				
15	35,000.00	32,765.00	35,000.00	
Shimming Roads				
	5,200.00	1,182.02	0	
Health Insurance				
	2,000.00	310.51	0.00	
7	7,627.00	5,720.13	7,628.00	
Bridge Repair				
10	0.00	0.00	1,250.00	
Truck Lease				
	45,000.00	45,000.00	0	
Recycling Program				
	22,200.00	22,200.00	0.00	
Revaluation				
11	0.00	0.00	0.00	1,500.00
Mutual Aid				
12	0.00	0.00	0.00	600.00
5	0.00	0.00	0.00	10,000.00
Transferstation Burn Pit				
	117,027.00	107,177.66	48,662.00	
Construction & Debris Removal				
Town Shed Completion (by petition)				
SUBTOTAL 3 RECOMMENDED				
Subtotal 1 (Operating Budget)				
	288,741.00	217,367.07	276,902.00	
Subtotal 2 (Special Warrant Articles)				
	59,000.00	25,498.00	59,000.00	
Subtotal 3 (Individual Warrant Articles)				
	117,027.00	107,177.66	48,662.00	12,100.00
TOTAL				
	464,768.00	350,042.73	384,564.00	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES					
3120	Land Use Charge Taxes		1,500	0	1,000
3180	Resident Taxes				
3185	Timber Taxes		56,000	61,934.65	50,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		5,800	5,929.06	5,800
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		375	326.52	350
3188	Excavation Activity Tax				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		49,000	64,890	55,000
3230	Building Permits				
3290	Other Licenses, Permits & Fees		1,200	2,626.50	1,800
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues		1,570	1,570	1,570
3352	Meals & Rooms Tax Distribution		7,970	7,970	7,970
3353	Highway Block Grant		17,308	13,855	13,000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		1,241	1,241	1,241
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments				
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				
3502	Interest on Investments		2,500	4,307	3,000
3503-3509	Other				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR

INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds			
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds			
3916	From Trust & Agency Funds			

OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes			
	Amts VOTED From F/B ("Surplus")			
	Fund Balance ("Surplus") to Reduce Taxes			
TOTAL ESTIMATED REVENUE & CREDITS		144,464		

****BUDGET SUMMARY****

SUBTOTAL 1 Appropriations Recommended (from page 4)	276,902
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	63,400.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	48,662.00
TOTAL Appropriations Recommended	388,964.00
Less: Amount of Estimated Revenues & Credits (from above, column 6)	
Estimated Amount of Taxes to be Raised	

Town Clerk's Report
January 1 - December 31, 2000

Motor Vehicle Permits	\$64,882.00
Title Fees	262.00
Certificates - Birth/Death	80.00
Certificates - Marriage	138.00
Dog Licenses	808.50
Pistol Permits	100.00
Uniform Commercial Code Fees	468.99
Copy Fees	24.00
Bad Check Fees	50.00
Candidates Fees	17.00
Recount Fees	10.00
Municipal Agent Fees	982.50

TOTAL PAID TO TREASURER

\$67,822.99

INVENTORY OF TOWN PROPERTIES

<u>Map, Lot</u>	<u>Description</u>	<u>Assessed Value</u>
1.005	40 Acres	\$16,000
1.040	Tax - Deeded Property	14,250
2.014.001	North Groton Cemetery	11,350
2.024	Church Lot	6,500
2.070.001	Union Cemetery	8,450
5.062	Abutting Selectmen's Office	15,950
5.020	Selectmen's Office	157,950
6.049.B0	Police Department Shed	3,400
6.006	Transfer Station	33,350
7.001	Rolfe Hill Cemetery	10,950
7.054	Town House and 1.5 Acres	31,600
7.012	5 Acres	25,300
10.032	6 Acres	6,250
10.037	Tax Deeded Property .5 Acre	9,150
10.040	1 Acre	7,500
10.022	Holden Lot 50 Acres	27,700

TAX COLLECTOR'S REPORT MS-61

Page 1

FOR THE MUNICIPALITY OF GROTON YEAR ENDING 2000

DEBITS		Levy for Year of this Report	PRIOR LEVIES (Please specify years)		
UNCOLLECTED TAXES- BEG. OF YEAR* :		2000	1999		
Property Taxes			\$ 63,543.01		
Resident Taxes					
Land Use Charge			270.00		
Yield Taxes			3,223.83		
Excavation Tax @ \$.02/yd					
Excavation Activity Tax			326.52		
Utility Charges					
TAXES COMMITTED					
Property Taxes	#3110	\$ 740,590.00			
Resident Taxes	#3180				
Land Use Charge	#3120	1,500.00			
Yield Taxes	#3185	64,597.48			
Excavation Tax	#3187				
Excav. Activity Tax	gravel #3188	395.74			
Utility Charges	#3189				
OVERPAYMENT:					
Property Taxes	#3110	424.05			
Resident Taxes	#3180				
Land Use Charge	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Excav. Activity Tax	#3188				
Interest - Late Tax	#3190	669.46	5,259.60		
Resident Tax Penalty	#3190				
TOTAL DEBITS		\$ 808,176.43	\$ 72,622.96	\$	\$

* This amount should be the same as the last year's ending balance. If not, please explain.

TAX COLLECTOR'S REPORT

MS-61

Page 2
FOR THE MUNICIPALITY OF _____ YEAR ENDING _____

CREDITS	Levy for This Year	PRIOR LEVIES (Please specify years)		
REMITTED TO TREASURER:	2000	1999		
Property Taxes	649,029.03	36,961.48		
Resident Taxes				
Land Use Change				
Yield Taxes	58,710.82	3,223.83		
Interest	669.46	1,660.59		
Penalties				
Excavation Tax @ \$.02/yd.				
Excavation Activity Tax				
Utility Charges				
Conversion to Lien (should equal line 2, pg.3)		29,108.06		
Overpayments	424.05			
DISCOUNTS ALLOWED:				
ABATEMENTS MADE:				
Property Taxes	2,194.00	1,399.00		
Resident Taxes				
Land Use Change		270.00		
Yield Taxes				
Excavation Tax @ \$.02/yd.				
Excavation Activity Tax				
Utility Charges				
CURRENT LEVY DEEDED				
UNCOLLECTED TAXES - END OF YEAR #1080				
Property Taxes	89,366.97			
Resident Taxes				
Land Use Change	1,500.00			
Yield Taxes	5,886.66			
Excavation and Excavation Activity Taxes	395.74			
Utility Charges				
TOTAL CREDITS	\$ 808,176.73	\$ 72,622.96	\$	\$

TAX COLLECTOR'S REPORT

MS-61

MS-61

FOR THE MUNICIPALITY OF GROTON YEAR ENDING 2000
 1999 1998 1997 1996 & 1995

DEBITS	Last Year's Levy	PRIOR LEVIES (Please specify years)		
Unredeemed Liens Balance at Beg. of Fiscal Yr.	-0-	\$ 26,006.37	\$ 12,324.00	\$ 262.73 \$ 1,367.95
Liens Executed During Fiscal Yr.	\$ 29,108.06			
Interest & Costs Collected (After Lien Execution)	233.02	2,104.89	3,821.84	337.27
TOTAL DEBITS	\$ 29,341.08	\$ 28,111.26	\$ 16,145.84	\$ 1,967.95

CREDITS

REMITTED TO TREASURER:	Last Year's Levy	PRIOR LEVIES (Please specify years)		
Redemptions	\$ 2,060.86	\$ 13,330.46	\$ 10,276.57	\$ 262.73
Interest & Costs Collected (After Lien Execution) #3190	233.02	2,104.89	3,821.84	337.27
Abatements of Unredeemed Taxes				
Liens Deeded To Municipality				
Unredeemed Liens Bal. End of Yr. #1110	27,047.20	12,675.91	2,047.43	1,367.95
TOTAL CREDITS	\$ 29,341.08	\$ 28,111.26	\$ 16,146.84	\$ 1,967.95

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? yes

TAX COLLECTOR'S SIGNATURE *Joseph A. Palmer* DATE: 01/26/01

Treasurers Report

January 1 - December 31, 2000

General Account

Balance on hand JANUARY 1, 2000 \$217,205.02

Receipts: Tax Collector	\$ 752,938.63
Town Clerk	66,274.49
Treasurer	50,833.72
Bank Interest	4,307.61
PDIP Transfer	<u>75,000.00</u>

Total Receipts 949,354.45

Total
1,166,559.47

Disbursements:
Payments 865,383.94

Total Disbursements
865,383.94

Balance on hand DECEMBER 31, 2000 \$301,175.53

Proof:

On Deposit in the Bank of New Hampshire Account # 902-9570979

Treasurers Report (Continued)

January 1 - December 31, 2000

Public Deposit Investment Pool

Balance on hand JANUARY 1, 2000
\$89,277.76

Receipts:

Income Earned	5,739.75
Contributions	<u>50,000.00</u>

Total Receipts 55,739.75

Total 145,017.51

Disbursements:

Withdrawals	<u>75,000.00</u>
-------------	------------------

Balance on Hand DECEMBER 31, 2000
70,017.51

Proof:

On deposit in NH Public Deposit Investment Pool
Account # NH-01-0300-0001

Groton Police Department

P. O. Box 234
Groton N. H. 03241

February 22, 2001

My name is Bill White and at the request from the Board of Selectmen I became the Chief of Police for the town of Groton in September of last year. My commitment was to put together options, for the voters to select from, for a police department. It was my intent to bring these options to the town at town meeting. It was also my intention to locate a Chief for the town.

I have not "found" a Police chief at this time although we have had some candidates. I have hired four additional police officers to support the department. Two of these officers are "State Certified" and are currently on the Hebron police Department. They are William Gabler and Jeff Somers. Both William and Jeff are residents of Hebron. Two of the officers that I have hired are not yet "Certified" but will be attending the part time police academy this year. They are Norman Wiley and John Santamaria. Norman is a resident of Groton and lives in North Groton. John is a resident of Alexandria.

Most part time police officers in small towns in New Hampshire have full time jobs and are supporting the local police departments because of a willingness to "give" something to the town. With the addition of these police officers and with officer Russell Allard and my self on board we should be able to give the town of Groton some reasonable timely coverage.

I wish to thank all of the people in Groton who have supported the police department in the past and I look forward to completing my original task.

I wish also to thank all of the police officers in the town of Groton and thanks to all of the "state agencies" and towns who support us.

Sincerely,

William White
Chief of Police Town of Groton

GROTON FREE PUBLIC LIBRARY

2000

The library is open on Saturdays 10a.m. to 2p.m.
 Phone number 744-3668. Mae Blake our assistant librarian has done an excellent job again this past year. We want to thank everyone who volunteered helping us at the Halloween Party at the Town House and the Christmas Party at the Library. Everyone had a great time with the storyteller and his stories and Santa. The library has over ~~230~~ new mystery books donated this past year. Thanks to everyone who donated food, candy, drinks, and the Christmas tree (from the Lanes), everyone who drove by enjoyed the lights.

Record of Services:

Adult	81
Adult non fiction	14
Junior	68
Junior non fiction	10
Easy	55
Magazines	70
VCR Tapes	64
Paperback books	<u>36</u>

TOTAL 398

New books	
purchased	2
Magazine subscrip-	
tions	<u>5</u>

TOTAL 7

Books Donated

Adult	282
Junior	18
Tapes	<u>40</u>
	340

Respectfully submitted

Board of Trustees

Jeffrey Levesque

Barbara Tavares

Joyce Tolman

GROTON PUBLIC LIBRARY
TREASURER'S REPORT
FOR 2000

Account #	Date	Check #	Account Name	Amount	Debit	Credit
Assets						
1000	3/31/00		(Groton Public Library Checking Account #006246)			
			Beginning Balance			\$393.18
			Town Appropriation (Groton Chk #2164)	\$2,000.00		
			Total			\$2,000.00
Liabilities						
Expenses						
			Membership/Dues			
	4/12/00	2004	NHLTA (4@\$10ea.)	\$40.00		
			Total		\$40.00	
6300			Office Supplies			
	4/11/00		One time charge for new checks	\$14.50		
	4/12/00	2001	Joyce Tolman-reimbursement for ledger & notebook	\$8.91		
	4/25/00	2006	Flagworks - "OPEN" flag for door	\$17.95		
	5/10/00	2010	Quill Corporation - Gen. Office Supplies	\$39.69		
	8/1/00	2015	Quill Corporation-Glue Sticks	\$16.14		
	9/1/00	2017	Demco (book pockets)	\$43.13		
	10/1/00	2023	Eastern Paralyzed Veterans (address labels)	\$3.00		
			Total		\$143.32	
6310			Magazine Subscriptions			

6311	4/12/00	2003	Taste of Home (1 year)	\$11.98	
	5/1/00	2009	Reminisce (1 year)	\$9.98	
	6/1/00	2011	Yankee (1 year)	\$24.00	
	7/5/00	2014	Country Woman (2 years)	\$29.98	
			Total		\$75.94
			Book Purchases		
	5/1/00	2008	House of White Birches (over-due account)	\$22.91	
	10/1/00	2021	House of White Birches (CANCELLED ACCOUNT)	\$23.91	
			Total		\$46.82
6340	4/17/00	2005	Postage	\$6.60	
	9/1/00	2020	Postmaster/Hebron	\$6.60	
			Total		\$13.20
6490	12/29	2028	Reimbursement of Wages for librarian		
			Town of Groton	\$731.30	
			Total		\$731.30
6520	4/12/00	2002	Telephone		
	5/1/00	2007	Bell Atlantic	\$35.95	
	6/1/00	2012	Bell Atlantic	\$35.86	
	7/1/00	2013	Bell Atlantic	\$35.86	
	8/1/00	2016	Bell Atlantic	\$35.84	
	9/1/00	2019	Verizon	\$36.04	
	10/1/00	2022	Verizon	\$36.04	
	11/1/00	2025	Verizon	\$36.05	
	12/1/00	2026	Verizon	\$36.05	

GROTON PUBLIC LIBRARY

6550

\$323.55

Total

Children's Parties

9/1/00	2018	Oriental Trading (Halloween Party)	\$111.30
10/7/00	2024	Antonio Tavares (reimbursement for batteries/Dickson)	\$11.25
12/4	2027	Wal-Mart (Christmas Party)	\$23.74

\$146.29

Total

\$1,520.42

Grand Total
Balance

\$872.76

GROTON PUBLIC LIBRARY
TREASURER'S REPORT
SAVINGS ACCOUNT
#201-391-0

<u>Beginning Balance as of March, 2000</u>	\$261.56
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Deposit/Credits

<u>Date</u>	<u>Item</u>	<u>Amount</u>
8/21/00	Donations	\$43.88
	Late Fees	\$7.00
9/22/00	Mat Glover, Bookmeister	\$120.00
	D. Johnson, old books	\$50.00
	T. Tavares, old books	\$16.00
	P. Crosby, refund from cancelled account	\$4.00
12/1/00	J.Tolman & J.Demers; books & film reader	\$40.00

<u>Total Deposits</u>	\$280.88
-----------------------	----------

Service Charge

Date

<u>Total Service Charge</u>	
-----------------------------	--

Interest Paid

<u>Date</u>	
4/18/00	\$0.40
5/23/00	\$0.50
6/20/00	\$0.40
7/18/00	\$0.40
8/22/00	\$0.50
9/21/00	\$0.51
10/26/00	\$0.95
11/23/00	\$0.77
12/20/00	\$0.78
1	
2	
3	

<u>Total Interest</u>	\$5.21
-----------------------	--------

<u>Ending Balance</u>	\$547.65
-----------------------	----------



MASON+RICH

PROFESSIONAL
ASSOCIATION

CERTIFIED
PUBLIC
ACCOUNTANTS

January 22, 2000

Board of Selectmen
Town of Groton
Groton, New Hampshire

In planning and performing our audit of the general purpose financial statements of the Town of Groton, New Hampshire for the year ended December 31, 1999, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The material that accompanies this letter addresses the current status of our previous findings and recommendations regarding matters that were found as a result of the audit of the year ended December 31, 1998. This letter does not affect our report dated January 22, 2000, on the general purpose financial statements of the Town of Groton, New Hampshire.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Town personnel and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

SIX
BICENTENNIAL
SQUARE

CONCORD
NEW HAMPSHIRE
03301

FAX: (603) 224-2613
(603) 224-2000

Respectfully submitted,

Mason+Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

1247
WASHINGTON
ROAD
SUITE B
P.O. BOX 520

RYE
NEW HAMPSHIRE
03870-0520

FAX: (603) 864-6105
(603) 964-7070

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PRIVATE COMPANIES
PRACTICE SECTION

Visit us on the web: www.masonrich.com

STATUS OF PRIOR YEAR'S FINDINGS AND RECOMMENDATIONS:General

Finding/Recommendation - We had strongly recommended that the Board of Selectmen set as one of its goals to establish simple written policies for the Town concerning the area of approval of invoices and payments to vendors, purchasing, payroll approval and payment, and receipts and depositing. We had also recommended that the Board establish monthly date goals for the monthly accounting reconciliations and also dates for reconciled monthly budget and actual reports to be available for the Board and Department heads to review.

Status - We were pleased to note that the Board has worked hard in 1999 to implement these recommendations.

Town OfficeRetention of Invoices

Finding/Recommendation - We had found during our testing that invoices or other documentation were not readily available for all of the items that we tested. We recommended that invoices or other documentation be available before disbursements were made. This documentation should then be filed timely with a notation of the payment date and check number.

Status - We did not note any problems in this area during our testing for the 1999 audit.

Reconciliation of and Recording of Cash Monthly on the Accounting Software

Finding/Recommendation - Cash accounts on the accounting software had not been reconciled for the entire year 1998. A number of cash deposits and void checks had also not been recorded on the accounting system. We had recommended that, after the Treasurer reconciled the cash accounts each month, the deposits be posted timely on the system and the cash balances then reconciled to the reconciled Treasurer's balances, with any necessary adjusting entries posted. It was also recommended that the Treasurer consider using a spreadsheet program to improve her efficiency in reconciling cash. In addition, the Treasurer and Administrative Assistant need to work together to determine which functions need to be done and who would do them while still maintaining segregation of duties, i.e., avoid having one person performing all of the functions.

Status - We noted that the cash accounts were being reconciled timely each month, normally by the second or third week of the following month.

Encumbrance Carry Overs at Year End

Finding/Recommendation - There seemed to be some confusion at the Town Office concerning the carry over of appropriations at year end. Absent an outstanding purchase order or contract at year end, authorization at Town Meeting approving a warrant article for multiple years or approval in the minutes **before year end by the Board**, all appropriations lapse at year end. We had found that in 1998 the Town continued to spend funds on the Town Garage when no authorization had been made to carry the appropriations forward.

We had recommended that the Town comply with the applicable guidelines in the future.

Status - This was addressed in 1999.

Payroll Tax Deposits and Reporting

Finding/Recommendation - The Town was not making timely payroll tax deposits in 1998 as required by IRS regulations. In addition, voided payroll checks were erroneously included on the 1998 W-2's for some of the employees. Timely reconciliation of the cash accounts each month would address the problem with voided payroll checks. The Town needs to make the payroll tax deposits as detailed by the accounting software.

Status - We found that this was not a problem in 1999. Timely payroll tax deposits were done during the year.

Monthly Reports to the Board and Department Heads

Finding/Recommendation - The Board and Department heads were not receiving timely budget and actual reports each month during 1998. It is crucial that these reports are available timely if the Board and the Department heads are to make informed management decisions during the year. We had recommended that reconciled monthly budget and actual reports be made available timely to the Board. In addition, we recommended that the Town consider using more detailed budget worksheets during the budget process so that budget line items with departments are used.

Status - Timely, reconciled monthly reports were available in 1999 for the Board and Department heads to review. The Board worked with a detailed budget for the 2000 budget process.

TOWN OF GROTON, NEW HAMPSHIRE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 1999

	Governmental Fund Types		Fiduciary Fund Types	Totals
	General	Special Revenue	Expendable Trust	(Memorandum Only)
Revenues				
Taxes	\$682,095	\$ -	\$ -	\$682,095
Licenses and Permits	61,794	-	-	61,794
Intergovernmental	61,300	-	-	61,300
Charges for Services	2,027	-	-	2,027
Interest and Dividends	8,394	6	2,421	10,821
Miscellaneous	15,019	-	-	15,019
Total Revenues	830,629	6	2,421	833,056
Expenditures				
Town:				
General Government	104,199	-	-	104,199
Public Safety	52,897	-	-	52,897
Highways, Streets, Bridges	59,037	-	-	59,037
Sanitation	31,014	-	-	31,014
Health	2,702	-	-	2,702
Welfare	3,465	-	-	3,465
Culture and Recreation	1,995	1,514	-	3,509
Conservation	-	-	-	-
Debt Service - Interest Tax Anticipation Note	-	-	-	-
Capital Outlay	62,111	-	-	62,111
Total Town Expenditures	\$317,420	\$1,514	\$ -	\$318,934

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF GROTON, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1999

	Governmental Fund Types			Fiduciary Fund Types	Totals (Memorandum Only)
	General	Special Revenue	Expendable Trust		
Other Governmental Units:					
School District Assessment	\$331,886	\$ -	\$ -		\$331,886
County Taxes	48,233	-	-		48,233
Total Other Governmental Units	380,119	-	-		380,119
Total Expenditures	697,539	1,514	-		699,053
Excess (Deficiency) of Revenues Over Expenditures	133,090	(1,508)	2,421		134,003
Other Financing Sources (Uses)					
Operating Transfers In	14,670	2,000	39,000		55,670
Operating Transfers (Out)	(41,000)	-	(14,670)		(55,670)
Total Other Financing Sources (Uses)	(26,330)	2,000	24,330		-
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	106,760	492	26,751		134,003
Fund Balances, Beginning of Year	138,078	443	46,562		185,083
Fund Balances, End of Year	\$244,838	\$935	\$73,313		\$319,086

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF GROTON, NEW HAMPSHIRE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 1999

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
Revenues			
Taxes	\$653,040	\$682,095	\$29,055
Licenses and Permits	50,200	61,794	11,594
Intergovernmental	27,740	61,300	33,560
Charges for Services	900	2,027	1,127
Interest and Dividends	1,000	8,394	7,394
Miscellaneous	-	15,019	15,019
Total Revenues	732,880	830,629	97,749
Expenditures			
Town:			
General Government	140,529	104,199	36,330
Public Safety	55,104	52,897	2,207
Highways, Streets, Bridges	54,700	59,037	(4,337)
Sanitation	37,000	31,014	5,986
Health	3,211	2,702	509
Welfare	2,990	3,465	(675)
Culture and Recreation	1,255	1,995	(740)
Conservation	250	-	250
Capital Outlay	85,000	62,111	22,889
Total Town Expenditures	\$379,839	\$317,420	\$62,419

(Continued)

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF GROTON, NEW HAMPSHIRE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED DECEMBER 31, 1999

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
Other Governmental Units:			
School District Assessment	\$331,886	\$331,886	\$ -
County Taxes	48,233	48,233	-
Total Other Governmental Units	380,119	380,119	-
Total Expenditures	380,119	380,119	-
Excess (Deficiency) of Revenues Over Expenditures	(27,078)	133,090	160,168
Operating Transfers In	30,000	14,670	(15,330)
Operating Transfers (Out)	(41,000)	(41,000)	-
Total Other Financing Sources (Uses)	(11,000)	(26,330)	(15,330)
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	(38,078)	106,760	144,838
Fund Balances, Beginning of Year	138,078	138,078	-
Fund Balances, End of Year	\$100,000	\$244,838	\$144,838

The Accompanying Notes are an Integral Part of This Financial Statement

TOWN OF GROTON, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1999

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Taxes			
Property, Net of Overlay	\$591,638	\$611,574	\$19,936
Current Use	2,680	3,432	752
Timber	46,000	51,194	5,194
Excavation Tax	422	422	-
Interest and Penalties	12,300	15,473	3,173
Total Taxes	653,040 ^e	682,095	29,055
Licenses and Permits			
Motor Vehicle Permit Fees	49,000	58,876	9,876
Other Licenses and Permits	1,200	2,918	1,718
Total Licenses and Permits	50,200	61,794	11,594
Intergovernmental			
Shared Revenues	10,517	10,512	(5)
Highway Block Grant	16,262	17,048	786
Reimbursement-Forest Land	961	961	-
State Education Tax Grant	-	12,000	12,000
FEMA	-	19,651	19,651
State of NH - Other	-	1,128	1,128
Total Intergovernmental	27,740	61,300	33,560
Charges for Services			
Income from Departments	900	2,027	1,127
Total Charges for Services	900	2,027	1,127
Interest and Dividends			
Interest on Deposits	1,000	8,394	7,394
Miscellaneous			
Sale of Town Property	-	200	200
Rent of Town Property/Equipment	-	7,839	7,839
Insurance Refunds/Dividends	-	6,377	6,377
Other Miscellaneous	-	603	603
Total Miscellaneous	-	15,019	15,019
Total Revenues	732,880	830,629	97,749
Other Financing Sources			
Operating Transfers In:			
From Capital Reserves	30,000	14,670	(15,330)
Total Other Financing Sources	30,000	14,670	(15,330)
Total Revenues and Other Financing Sources	\$762,880	\$845,299	\$82,419

TOWN OF GROTON, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1999

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES			
<u>Town:</u>			
<u>General Government</u>			
Executive	\$26,800	\$24,902	\$1,898
Elections and Registrations	1,229	1,157	72
Financial Administration	36,000	28,688	7,312
Revaluation of Property	11,000	6,910	4,090
Legal	5,500	260	5,240
Personnel Administration	10,550	7,450	3,100
Planning Board	150	6	144
General Government Buildings	15,000	11,092	3,908
Cemeteries	5,000	4,385	615
Insurance	14,000	13,312	688
Advertising and Regional Association	800	1,253	(453)
Article # 10 - Town House Study	9,500	500	9,000
Other General Government	5,000	4,284	716
Total General Government	140,529	104,199	36,330
<u>Public Safety</u>			
Police Department	26,500	31,453	(4,953)
Ambulance	3,704	8,742	(5,038)
Fire Department	17,600	10,989	6,611
Emergency Management	1,500	1,500	-
Communication	5,800	213	5,587
Total Public Safety	55,104	52,897	2,207
<u>Highways, Streets, Bridges</u>			
Highways and Streets	53,500	48,918	4,582
Street Lighting	1,200	832	368
Ice Storm and Flood Damage	-	9,287	(9,287)
Total Highways, Streets, Bridges	54,700	59,037	(4,337)
<u>Sanitation</u>			
Solid Waste	37,000	31,014	5,986
<u>Health</u>			
Animal Control	219	219	-
Health Agencies	2,992	2,483	509
Total Health	3,211	2,702	509
<u>Welfare</u>			
General Assistance	2,000	2,523	(523)
Other	790	942	(152)
Total Welfare	\$2,790	\$3,465	(\$675)

(Continued)

TOWN OF GROTON, NEW HAMPSHIRE
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1999

	Budget	Actual	Variance Favorable (Unfavorable)
<u>Culture and Recreation</u>			
Parks and Recreation	\$1,255	\$1,995	(\$740)
Total Culture and Recreation	1,255	1,995	(740)
<u>Conservation</u>			
Conservation	250	-	250
Total Conservation	250	-	250
<u>Capital Outlay</u>			
Article # 8 - Preparation of North Groton Road for Shimming	35,000	35,075	(75)
Article # 3 - Complete Highway Shed	20,000	11,038	8,962
Article # 9 - Final Design - Dump Site Closure Plan	30,000	15,998	14,002
Total Capital Outlay	85,000	62,111	22,889
Total Town Expenditures	379,839	317,420	62,419
<u>Other Governmental Units</u>			
School District Assessment	331,886	331,886	-
County Taxes	48,233	48,233	-
Total Other Governmental Units	380,119	380,119	-
Total Expenditures	759,958	697,539	62,419
<u>Other Financing Uses</u>			
Operating Transfers Out:			
To Library	2,000	2,000	-
To Capital Reserves	39,000	39,000	-
Total Other Financing Uses	41,000	41,000	-
Total Expenditures and Other Financing Uses	\$800,958	\$738,539	\$62,419

REPORT OF TRUST FUNDS OF THE TOWN OF GROTON, N.H.
YEAR ENDING DECEMBER 31, 2000

Name of Fund	Purpose	Date of Creation	Balance Year Start	New Funds Contributed	Funds Drawn	Income	Balance Year End
Cemetery	Perpetual Care	various	1,867.14	0	0	113.20	1,980.34
Truck/ Sander	Replace Equipment	prior to 1980	10,240.61	3,000.00	0	703.46	13,944.07
Roof	Repair Roof	prior to 1980	1,616.65	0	0	98.27	1,714.92
Dump Site Closure	Close Town Dump	1989	50,043.81	45,000.00	0	4,265.25	99,309.06
Police Cruiser	Replace Cruiser	1990	5,576.34	1,000.00	0	365.90	6,942.24
Playground	Build Playground	1995	640.04	0	0	38.61	678.65
Bicentennial	Town Birthday	1997	231.66	0	0	14.02	245.68
Town House	Building & Maintenance Projects	1999	5,016.03	10,000.00	0	577.32	15,593.35
TOTAL			75,232.28	59,000.00	0	6,176.03	140,408.31

All funds are invested in the New Hampshire Public Investment Pool, managed by MBIA Client Services

REPORT OF CEMETERY COMMON TRUST FUND OF THE TOWN OF GROTON N.H. YEAR ENDING DECEMBER 31, 2000

Name of Trust	Purpose	Creation Date	Principal			Income				Balance P + I	
			Principal Start	Principal End	Income Start	Income Drawn	Income Earned	Income End	Start of Year	End of Year	
North Groton Cemetery	Care of Cemetery	7-22-63	231.98	231.98	438.72	0	40.66	479.39	670.77	711.44	
Tercentennial	Tercen. 2076	7-15-78	180.00	180.00	324.64	0	30.60	355.24	504.69	535.29	
George Hall	Care of lot	1915	100.00	100.00	189.98	0	17.58	207.56	290.01	307.58	
Cyrus Blood	Care of lot	~ 1924	80.00	80.00	75.78	0	9.45	85.23	155.80	165.25	
Dimichelle (2)	Care, 2 lots	1994	50.00	50.00	21.67	0	4.33	26.00	71.48	75.81	
Gilchrist	Care, 2 lots	1995	50.00	50.00	23.99	0	4.49	28.48	74.01	78.50	
A. Campbell	Care of lot	1997	25.00	25.00	8.46	0	2.03	10.49	33.46	35.49	
Dimichelle	Care of lot	1997	25.00	25.00	8.46	0	2.03	10.49	33.46	35.49	
R. Bourque	Care of lot	1997	25.00	25.00	8.46	0	2.03	10.49	33.46	35.49	
TOTAL			766.98	766.98	1100.16	0	113.20	1213.37	1867.14	1980.34	

All funds are invested in the New Hampshire Public Deposit Investment Pool

**TOWN OF GROTON, NEW HAMPSHIRE
LANDFILL CLOSURE
ESTIMATED TOTAL PROJECT COST WITH 18" SILT COVER
CAP MATERIAL FOUND OUTSIDE OF TOWN**

ITEM	QUANTITY	UNIT	UNIT PRICE	SUBTOTAL
MOBILIZATION	1	LS	\$15,000.00	\$15,000
CLEAR AND GRUB	1	LS	\$2,500.00	\$2,500
ROUGH GRADING	1	LS	\$10,000.00	\$10,000
INTERMEDIATE COVER	2,000	CY*	\$3.00	\$6,000
18" SILT COVER	2,000	CY	\$15.00	\$30,000
LOAM	750	CY*	\$3.00	\$2,250
SEED	5,000	SY	\$2.50	\$12,500
GAS VENTS	6	VF	\$100.00	\$600
EROSION CONTROL	1	LS	\$2,000.00	\$2,000
REFUSE RETRIEVAL	1	LS	\$2,000.00	\$2,000
WASTE RELOCATION	2,000	CY	\$6.00	\$12,000
MARKERS/SIGNAGE	1	LS	\$2,000.00	\$2,000
DRAINAGE	1	LS	\$5,000.00	\$5,000
GAS MONITORING WELLS	6	EA	\$1,000.00	\$6,000
CHAIN LINK FENCE	140	LF	\$10.00	\$1,400
GUARD RAIL	60	LF	\$15.00	\$900
SURVEY MONUMENTS	2	EA	\$200.00	\$400
CONSTRUCTION SUBTOTAL				\$110,550
15% CONTINGENCY				\$16,650
CONSTRUCTION COST				\$127,200
TESTING				\$10,000
LEGAL/ADMIN				\$5,000
FINAL DESIGN ENGINEERING				\$15,000
CONSTRUCTION ENGINEERING				\$35,000
TOTAL PROJECT COST				\$192,200

* Note: Unit prices for loam and intermediate cover assume that the Town provides the material and that the cost covers hauling only.

Signature of
Preparer

Lucy G. Lorber P.E.
Provan & Lorber, Inc.

Date

2-7-01

VITAL STATISTICS for 2000

The following have been recorded.

BIRTHS:

January 7	Jedediah Wesley Elliott Fligg in Plymouth to Wesley and Billie Jo Fligg.
February 14	Jacob Matthew Vautour in Plymouth to Rodger and Naomi Vautour.
June 17	Roxy-Grace Dynakka Hannett in Lebanon to Robyn and Eric Hamnett.

MARRIAGES:

July 22	Michael W. Taylor and Diane Marie Michalski in Groton.
October 21	Jason A. Auprey and Melanie Ann Proulx in Bristol.
November 18	John D. Millican and Lora J. McPhail Bates in Groton

DEATHS:

February 19	Frederick S. Elliott in Groton.
October 20	Gertrude Irene Adams in Groton.

Dial 911

**to report a fire,
accident, medical or
Police Emergency**

**For additional, non-
emergency police business:**

Dial – 744-3703

**Town of Groton Board of Selectmen
Selectmen's Office Fax
Town Clerk
Transfer Station
Town of Groton Library**

**744-9190
744-3382
744-8849
744-3623
744-3668**